

EXHIBIT A

IronNet
Weekly CF

| | forecast | forecast | forecast | forecast | forecast | forecast | forecast | forecast | forecast | forecast |
|-------------------------------------|------------------|------------------|--------------------|--------------------|------------------|------------------|------------------|------------------|-----------|-----------|
| Week Start: | 11/18/23 | 11/25/23 | 12/2/23 | 12/9/23 | 12/16/23 | 12/23/23 | 12/30/23 | 1/6/24 | | |
| Week End: | 11/24/23 | 12/1/23 | 12/8/23 | 12/15/23 | 12/22/23 | 12/29/23 | 1/5/24 | 1/12/24 | | |
| Total HC | 34 | 34 | 34 | 34 | 34 | 34 | 34 | 34 | 34 | 34 |
| Bookings Forecast - Baseline | 484,455 | 545,648 | 524,418 | 630,272 | 1,314,593 | 971,692 | 565,185 | | | |
| Beg. Cash Balance | | | | | | | 504,942 | 195,721 | | |
| Sources of Cash: | | | | | | | | | | |
| + AR Collections | - | 145,520 | - | - | 30,000 | - | - | - | - | - |
| + AR Prior/Partial Payments | - | - | - | - | - | - | - | - | - | - |
| + Recurring Billings | - | - | - | - | - | 34,112 | - | - | - | - |
| + Collections from Baseline Fcst | - | - | - | - | - | - | - | - | - | - |
| (+/-) ELOC Financing | | | | | | | | | | |
| (+/-) Debt | | | | | | | | | | |
| (+/-) additional investment | 1,000,000 | 500,000 | 1,500,000 | 3,000,000 | 500,000 | | | | | |
| Total Inflow | 1,000,000 | 645,520 | 1,500,000 | 3,030,000 | 534,112 | | | | | |
| Uses of Cash: | | | | | | | | | | |
| (-) Regular Pay - US | - | (154,312) | - | (154,312) | - | (154,312) | - | (154,312) | - | (154,312) |
| (-) Payroll Tax - US | - | (78,066) | (834,165) | (78,066) | (201,835) | (78,066) | - | (78,066) | - | (78,066) |
| (-) Retirement - US | - | (17,622) | - | (17,622) | - | (17,622) | - | (17,622) | - | (17,622) |
| (-) Garnish - US | - | - | - | - | - | - | - | - | - | - |
| (-) International Payroll | (73,000) | - | - | - | (73,000) | - | - | - | - | - |
| (-) AP Schedule | (478,339) | (316,750) | (310,750) | (381,879) | (439,710) | (116,750) | - | (130,000) | (383,629) | |
| (-) Monthly Recurring | (37,468) | - | (149,231) | (88,800) | (37,468) | - | - | (79,221) | (37,508) | |
| (-) Restructuring Fees | (350,000) | (100,000) | (100,000) | (1,625,000) | (125,000) | (100,000) | (100,000) | (100,000) | (27,000) | |
| (+/-) Bank Transfers | | | | | | | | | | |
| Total Outflow | (938,807) | (666,750) | (1,394,146) | (2,345,679) | (877,013) | (466,750) | (309,221) | (698,137) | | |
| End Cash Balance | 545,648 | 524,418 | 630,272 | 1,314,593 | 971,692 | 504,942 | 195,721 | (502,416) | | |
| Reserve for past-due payroll tax | 1,036,000 | 1,036,000 | 201,835 | 201,835 | 201,835 | 201,835 | 201,835 | 201,835 | 201,835 | |
| End Operating Cash Balance | (490,352) | (511,582) | 428,437 | 1,112,758 | 769,857 | 303,107 | (6,114) | (704,251) | | |